

Town of Castle Rock
Accounts Payable Check Listing
November 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
60011	11/3/2017	378	CDOT	510.45
60012	11/3/2017	3359	D2C ARCHITECTS INC	5,013.57
60013	11/3/2017	1207	EDWARD KRAEMER & SONS INC	8,799.24
60014	11/3/2017	66	FELSBURG HOLT & ULLEVIG INC	41,843.53
60015	11/3/2017	3131	KIMLEY-HORN AND ASSOCIATES, INC.	22,200.00
60016	11/3/2017	2805	TAYLOR KOHRS LLC	15,762.56
60017	11/3/2017	3351	AMEC FOSTER WHEELER ENVIR & INFRA	3,348.00
60018	11/3/2017	2473	BOHANNAN-HUSTON, INC.	12,953.92
60019	11/3/2017	939	COGENT INC DBA WATER TECHNOLOGY GRP	34,546.00
60020	11/3/2017	317	DEWBERRY ENGINEERS INC	1,280.00
60021	11/3/2017	3142	HARRIS KOCHER ENGINEERING GROUP INC	1,200.00
60022	11/3/2017	3055	MS CIVIL SERVICES	3,774.86
60023	11/3/2017	580	MULLER ENGINEERING CO	15,073.64
60024	11/3/2017	137	WW WHEELER & ASSOCIATES INC	6,028.20
60025	11/3/2017	491	53 CORPORATION LLC	4,910.00
60026	11/3/2017	1647	ALLSTREAM	2,533.12
60027	11/3/2017	562	AWARDS WITH MORE	562.00
60028	11/3/2017	2396	BILLTRUST	27,979.29
60029	11/3/2017	990010	CALATLANTIC HOMES	249.53
60030	11/3/2017	2073	COLORADO COMMUNITY MEDIA	50.64
60031	11/3/2017	49	DANA KEPNER COMPANY INC	29,728.78
60032	11/3/2017	990001	JENNIFER BIGHAM	20.00
60033	11/3/2017	990001	KURTIS COTTEN	25.15
60034	11/3/2017	809	LONG BUILDING TECHNOLOGIES INC	480.00
60035	11/3/2017	3126	NEW AGE BEVERAGE LLC	180.00
60036	11/3/2017	197	OLDCASTLE PRECAST, INC	3,700.00
60037	11/3/2017	1367	PROTECH COMPUTER SYSTEMS INC	1,957.00
60038	11/3/2017	597	RAINBOW DIGITIZING	372.00
60039	11/3/2017	700	RSI COMPANY	438.75
60040	11/3/2017	990010	STEVEN THOMPSON	174.57
60041	11/3/2017	1246	VERMEER SALES & SVC OF COLORADO	120.49
60042	11/3/2017	491	53 CORPORATION LLC	28,833.85
60043	11/3/2017	268	A & E TIRE INC	230.00
60044	11/3/2017	2501	ACROSS THE STREET PRODUCTIONS INC	2,425.50
60045	11/3/2017	443	ALL TRAFFIC DATA SERVICES INC	750.00
60046	11/3/2017	10	AMERICAN SAFETY ASSOCIATES OF CO	307.10
60047	11/3/2017	3208	BEARDLINE STUDIO LLC	917.25
60048	11/3/2017	2852	BIG BITE ENTERTAINMENT LLC	7,800.00
60049	11/3/2017	3389	BIRD'S EYE DRONE SERVICES LLC	195.00
60050	11/3/2017	990001	BOB MALONEY	1.95
60051	11/3/2017	990001	CARA REED	224.00
60052	11/3/2017	410	CINTAS CORPORATION	222.23
60053	11/3/2017	21	CIRSA	30,050.43
60054	11/3/2017	990001	CLIFF FITCH	270.98
60055	11/3/2017	990001	COLE BURDETTE	136.20
60056	11/3/2017	507	CONCENTRA MEDICAL CENTERS	1,684.00
60057	11/3/2017	990001	CRAIG SWINTECK	43.00
60058	11/3/2017	2465	CUES, INC	235.60
60059	11/3/2017	990001	DONNA CLARK	59.39
60060	11/3/2017	1911	ELITE SPORTS, LLC	839.99
60061	11/3/2017	468	EMPLOYERS COUNCIL SERVICES INC	50.00
60062	11/3/2017	1645	FACILITY SOLUTIONS GROUP	3,543.86
60063	11/3/2017	3323	FERNO WASHINGTON, INC.	601.80
60064	11/3/2017	68	FRONT RANGE FIRE APPARATUS	773.86
60065	11/3/2017	1231	GEOCYCLE LLC	80.50
60066	11/3/2017	136	GRAINGER	1,773.72
60067	11/3/2017	990001	HEIDI HUGDAHL	97.66
60068	11/3/2017	488	INNERCONNECTIONS YOGA	160.00
60069	11/3/2017	3490	J.C. SANTELLI TRAINING & CONSULTING	1,450.00
60070	11/3/2017	990007	RESTITUTION REIMBURSEMENT	100.00
60071	11/3/2017	3450	JOSEPH MICHAEL WALTER	100.00
60072	11/3/2017	3449	KELLI ROSSITER	100.00
60073	11/3/2017	89	LEWAN & ASSOCIATES INC	4,547.03
60074	11/3/2017	1235	MARTIN GARAGE DOORS	529.00
60075	11/3/2017	990001	MATTHEW BENAK	78.11
60076	11/3/2017	1842	METRO TRANSPORTATION PLANNING & SOL	1,103.35

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60077	11/3/2017	340	MOTOROLA SOLUTIONS	312,800.50
60078	11/3/2017	580	MULLER ENGINEERING CO	3,023.38
60079	11/3/2017	966	MUNICIPAL EMERGENCY SERVICES INC	1,200.00
60080	11/3/2017	2799	NICK LUCEY	5,650.00
60081	11/3/2017	3489	P. F. PETTIBONE & CO	180.95
60082	11/3/2017	2945	PEAK RESOURCES INC	17,002.62
60083	11/3/2017	3267	PRIORITY DRAIN AND SEWAGE	139.00
60084	11/3/2017	2723	REP SERVICES LLC	225.60
60085	11/3/2017	3491	ROBYN CARNES	1,900.00
60086	11/3/2017	1464	SABELL'S ENTERPRISES LLLP	29,099.00
60087	11/3/2017	1464	SABELL'S ENTERPRISES LLLP	19,990.90
60088	11/3/2017	836	SAFETY & CONSTRUCTION SUPPLY	2,087.40
60089	11/3/2017	990001	SCOTT WEBSTER	145.00
60090	11/3/2017	376	SHERWIN WILLIAMS	31.63
60091	11/3/2017	3420	SHREFFLER PHOTOGRAPHY	150.00
60092	11/3/2017	2954	SMARSH INC	3,000.00
60093	11/3/2017	2784	SUPPLYWORKS	1,529.64
60094	11/3/2017	1580	TECHNO RESCUE LLC	753.50
60095	11/3/2017	1392	TRANSWEST TRUCK TRAILER RV	693.77
60096	11/3/2017	1476	TRI COUNTY HEALTH DEPT BUS OFFICE	165.00
60097	11/3/2017	521	UNITED SITE SERVICES OF CO INC	1,140.00
60098	11/3/2017	132	UTILITY NOTIFICATION CNTR OF CO	284.20
60099	11/3/2017	520	VERIZON WIRELESS LLC	120.03
60100	11/3/2017	138	WAGNER EQUIPMENT COMPANY	147.92
60101	11/3/2017	135	WASTE MANAGEMENT OF DENVER	5,952.65
60102	11/3/2017	281	WILLIAMS EQUIPMENT	649.62
60103	11/3/2017	2711	ZONAR SYSTEMS, INC	733.03
60104	11/3/2017	1122	3M	1,089.00
11/3/2017 Total				746,014.99
60105	11/9/2017	869	PAUL & NICOLE FAWSON	1,008.00
60106	11/9/2017	886	BURNS & MCDONNELL	4,569.00
60107	11/9/2017	20	CH2M HILL ENGINEERS, INC	1,909.00
60108	11/9/2017	3459	DW METAL WORKS, INC	32,267.69
60109	11/9/2017	3260	GARNEY COMPANIES INC	1,237,582.03
60110	11/9/2017	3338	STANTEC CONSULTING SERVICES INC	3,606.00
60111	11/9/2017	491	53 CORPORATION LLC	115,686.11
60112	11/9/2017	2110	FOOTHILLS PAVING & MAINTENANCE INC	28,319.97
60113	11/9/2017	1987	GROUND ENGINEERING CONSULTANTS INC	3,866.00
60114	11/9/2017	2228	KECI COLORADO, INC.	343,238.56
60115	11/9/2017	3252	M.A. MORTENSON COMPANY	776,295.00
60116	11/9/2017	2009	T & M CONSTRUCTION LLC	21,186.52
60117	11/9/2017	2805	TAYLOR KOHRS LLC	565,515.74
60118	11/9/2017	4	ACCONTEMP	-
60119	11/9/2017	820	ALSCO INC	438.34
60120	11/9/2017	2923	AMERICAN LIGHTING INC	20,447.78
60121	11/9/2017	10	AMERICAN SAFETY ASSOCIATES OF CO	558.60
60122	11/9/2017	582	BASELINE ASSOCIATES INC	1,120.00
60123	11/9/2017	3208	BEARDLINE STUDIO LLC	841.50
60124	11/9/2017	104	BLACK HILLS ENERGY	13,509.85
60125	11/9/2017	990001	BOB SLENTZ	12.00
60126	11/9/2017	1746	CASTLE ROCK SHOPPES, LLC	22,872.95
60127	11/9/2017	990001	CHRISTIE GUTHRIE	87.00
60128	11/9/2017	410	CINTAS CORPORATION	126.75
60129	11/9/2017	41	COLORADO DIVISION OF FIRE SAFETY	830.00
60130	11/9/2017	990009	COLORADO GLASS SPECIALISTS	10.01
60131	11/9/2017	990001	DONNA HOWARD	28.36
60132	11/9/2017	990001	EDWARD MCWILLIAMS	87.00
60133	11/9/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
60134	11/9/2017	3144	GR MAROLT & ASSOCIATES LLC	2,454.57
60135	11/9/2017	136	GRAINGER	1,980.00
60136	11/9/2017	2965	HOLLAND SIGNS INC	1,499.00
60137	11/9/2017	1826	IMS PRINTING AND SIGNS	15,006.71
60138	11/9/2017	722	IRON MOUNTAIN	97.84
60139	11/9/2017	990001	JAMIE AUTHIER	87.00
60140	11/9/2017	89	LEWAN & ASSOCIATES INC	513.77
60141	11/9/2017	487	LIGHT KELLY, PC	-

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60142	11/9/2017	990001	MATT KIPP	87.00
60143	11/9/2017	2871	MUNICIPAL CODE CORPORATION	322.00
60144	11/9/2017	966	MUNICIPAL EMERGENCY SERVICES INC	1,662.08
60145	11/9/2017	329	NATIONAL ELECTRIC CONSTRUCTION	1,850.00
60146	11/9/2017	3465	OMEGA CONTRACTING LLC	691.00
60147	11/9/2017	990001	PETE MANGERS	87.00
60148	11/9/2017	3464	RELOCATION STRATEGIES COLORADO	5,814.00
60149	11/9/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	562.39
60150	11/9/2017	990009	SARAH GREY	346.21
60151	11/9/2017	3420	SHREFFLER PHOTOGRAPHY	225.00
60152	11/9/2017	345	SPRADLIN PRINTING INC	261.67
60153	11/9/2017	1217	SUNGARD PUBLIC SECTOR INC	11,504.40
60154	11/9/2017	2784	SUPPLYWORKS	367.47
60155	11/9/2017	990007	RESTITUTION REIMBURSEMENT	100.00
60156	11/9/2017	990001	TRISH MULLER	-
60157	11/9/2017	2940	TYLER TECHNOLOGIES INC	275.64
60158	11/9/2017	3110	USIC LOCATING SERVICES INC	1,390.20
60159	11/9/2017	520	VERIZON WIRELESS LLC	90.42
60160	11/9/2017	3493	WATER AND WASTEWATER JOBS	195.00
60161	11/9/2017	2716	WESTERN ENTERPRISES, INC	7,000.00
60162	11/9/2017	134	WL CONTRACTORS INC	7,135.25
60163	11/9/2017	3151	AB SALES OF SOUTHERN COLORADO	554.35
60164	11/9/2017	8	ALSCO LINEN DIVISION	139.76
60165	11/9/2017	2904	ASPEN BAKING COMPANY	89.54
60166	11/9/2017	546	AURORA SPORTS OFFICIALS REC SV	2,450.00
60167	11/9/2017	990001	AVERY WORLAND	100.00
60168	11/9/2017	562	AWARDS WITH MORE	27.80
60169	11/9/2017	701	BEVERAGE DISTRIBUTORS	652.43
60170	11/9/2017	2473	BOHANNAN-HUSTON, INC.	471.23
60171	11/9/2017	313	C.E.M. SALES & SERVICE	1,305.00
60172	11/9/2017	422	CALLAWAY GOLF	174.95
60173	11/9/2017	364	CASTLEWOOD RANCH METRO DIST	1,500.00
60174	11/9/2017	990002	CLINTON DORRIS	147.58
60175	11/9/2017	1964	COBRA PUMA GOLF, INC	83.35
60176	11/9/2017	939	COGENT INC DBA WATER TECHNOLOGY GRP	23,645.00
60177	11/9/2017	362	COLORADO ASSOC OF PERMIT TECHS	-
60178	11/9/2017	412	COLORADO GOLF ASSOCIATION	25.00
60179	11/9/2017	560	COORS DISTRIBUTING COMPANY	586.30
60180	11/9/2017	2465	CUES, INC	3,600.00
60181	11/9/2017	49	DANA KEPNER COMPANY INC	14,696.55
60182	11/9/2017	1197	DATA WEST CORPORATION	450.00
60183	11/9/2017	990003	DELTA MECHANICAL	50.00
60184	11/9/2017	990003	DOCTOR FIX IT HEATING AND COOLING	100.00
60185	11/9/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,728.00
60186	11/9/2017	1687	ENDRESS+HAUSER INC	6,074.11
60187	11/9/2017	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	6,500.00
60188	11/9/2017	2441	EVOQUA WATER TECHNOLOGIES LLC	12,937.55
60189	11/9/2017	2110	FOOTHILLS PAVING & MAINTENANCE INC	3,024.00
60190	11/9/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	76.98
60191	11/9/2017	336	GENERAL AIR SERVICE & SUPPLY	30.67
60192	11/9/2017	2470	HEALTHY ADDICTIONS	144.75
60193	11/9/2017	869	JEREMY & SANDRA GARDNER	89.49
60194	11/9/2017	2916	JOHN ADDISON	1,232.00
60195	11/9/2017	990001	JOHN D VAN DELLEN	489.54
60196	11/9/2017	990001	MARGIE HUTTON	40.67
60197	11/9/2017	509	MATHESON TRI-GAS, INC	1,326.27
60198	11/9/2017	432	NIKE USA INC	125.58
60199	11/9/2017	2077	O'KEEFE PUBLISHING, INC	475.00
60200	11/9/2017	990003	PATRIOT ENTERPRISES	100.00
60201	11/9/2017	260	PITNEY BOWES PURCHASE POWER	1,230.12
60202	11/9/2017	990003	PREMIER HEATING AND AIR	50.00
60203	11/9/2017	990003	PREMIER HEATING AND AIR	50.00
60204	11/9/2017	3258	RENAISSANCE EDUCATIONAL ALLIANCE	63.75
60205	11/9/2017	426	REPUBLIC NATIONAL DISTRIBUTING LLC	129.80
60206	11/9/2017	990001	SHEILA WALTER	66.34
60207	11/9/2017	990010	SLV CASTLE OAKS LLC	154,622.00

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60208	11/9/2017	3221	SOUTHERN GLAZERS WINE & SPIRITS LLC	374.02
60209	11/9/2017	82	SPOK INC	123.65
60210	11/9/2017	345	SPRADLIN PRINTING INC	34.00
60211	11/9/2017	1805	SUN MOUNTAIN SPORTS INC	154.00
60212	11/9/2017	3075	SWIRE COCA-COLA, USA	174.60
60213	11/9/2017	244	SYSCO DENVER INC	1,863.70
60214	11/9/2017	2297	UMB BANK, N.A.	300.00
60215	11/9/2017	132	UTILITY NOTIFICATION CNTR OF CO	1,973.45
60216	11/9/2017	3050	VECTORS INC	26,929.20
60217	11/9/2017	520	VERIZON WIRELESS LLC	917.27
60218	11/9/2017	138	WAGNER EQUIPMENT COMPANY	341.91
60219	11/9/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
60220	11/9/2017	89	LEWAN & ASSOCIATES INC	0.68
60221	11/9/2017	487	LIGHT KELLY, PC	214.50
60222	11/9/2017	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
60223	11/9/2017	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
60224	11/9/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
60225	11/9/2017	157	RELIASTAR LIFE INS CO	30.00
11/9/2017 Total				3,539,153.31
60226	11/17/2017	3438	AMERICAN WEST CONSTRUCTION, LLC	59,094.75
60227	11/17/2017	3179	APEX COMPANIES LLC	1,520.00
60228	11/17/2017	3302	GH PHIPPS CONSTRUCTION COMPANIES	229,251.31
60229	11/17/2017	1234	HB&A	4,090.30
60230	11/17/2017	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	73,417.60
60231	11/17/2017	2281	LEONARD RICE CONSULTING WATER ENGRS	2,848.75
60232	11/17/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	401,292.42
60233	11/17/2017	3063	T2 CONSTRUCTION	66,926.00
60234	11/17/2017	3485	ANCHOR POINT GROUP LLC	8,333.00
60235	11/17/2017	378	CDOT	895.61
60236	11/17/2017	1289	DEERE AND COMPANY	15,519.86
60237	11/17/2017	2790	DESIGN WORKSHOP, INC.	2,377.64
60238	11/17/2017	1234	HB&A	38,044.35
60239	11/17/2017	2945	PEAK RESOURCES INC	36,000.00
60240	11/17/2017	2122	RESPEC, INC	15,602.50
60241	11/17/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	18,232.00
60242	11/17/2017	268	A & E TIRE INC	1,683.90
60243	11/17/2017	2923	AMERICAN LIGHTING INC	18,150.67
60244	11/17/2017	314	AUSMUS LAW FIRM	3,100.00
60245	11/17/2017	2852	BIG BITE ENTERTAINMENT LLC	12,898.00
60246	11/17/2017	104	BLACK HILLS ENERGY	80.69
60247	11/17/2017	775	BREAKTHROUGHS INC	793.50
60248	11/17/2017	2808	BUTLER SNOW LLP	5,350.50
60249	11/17/2017	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
60250	11/17/2017	990010	CATAMOUNT CONSTRUCTORS INC	130,437.46
60251	11/17/2017	410	CINTAS CORPORATION	530.61
60252	11/17/2017	2582	COLORADO BARRICADE CO	150.00
60253	11/17/2017	1136	COMPASSCOM SOFTWARE CORP	825.00
60254	11/17/2017	59	DOUGLAS CNTY TREASURER	89,419.75
60255	11/17/2017	3201	DUNAKILLY MANAGEMENT GROUP CORP	3,795.00
60256	11/17/2017	2178	EMK CONSULTANTS, INC	770.00
60257	11/17/2017	3034	EMS SOFTWARE, LLC	6,557.33
60258	11/17/2017	990001	ERIN NOVOTNY	25.90
60259	11/17/2017	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,149.35
60260	11/17/2017	1261	INCAPTION INC	723.40
60261	11/17/2017	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	100.00
60262	11/17/2017	802	KISSINGER & FELLMAN PC	1,125.89
60263	11/17/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	11,804.58
60264	11/17/2017	357	MINES & ASSOCIATES PC	2,401.70
60265	11/17/2017	966	MUNICIPAL EMERGENCY SERVICES INC	8,437.25
60266	11/17/2017	100	NICOLETTI-FLATER ASSOCIATES, PLLP	800.00
60267	11/17/2017	643	OAKWOOD HOMES, LLC	39,103.68
60268	11/17/2017	2945	PEAK RESOURCES INC	193.06
60269	11/17/2017	260	PITNEY BOWES PURCHASE POWER	2,000.00
60270	11/17/2017	2209	PRO COM	757.80
60271	11/17/2017	1367	PROTECH COMPUTER SYSTEMS INC	4,490.00
60272	11/17/2017	990007	RESTITUTION REIMBURSEMENT	50.00

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60273	11/17/2017	990001	ROBERTA MADRIL	5.58
60274	11/17/2017	3121	ROCK & WATER LLC	5,775.00
60275	11/17/2017	1077	SAFEWARE INC	218.56
60276	11/17/2017	1529	SEDALIA LANDFILL	3,007.05
60277	11/17/2017	3420	SHREFFLER PHOTOGRAPHY	150.00
60278	11/17/2017	345	SPRADLIN PRINTING INC	719.00
60279	11/17/2017	2009	T & M CONSTRUCTION LLC	9,044.67
60280	11/17/2017	2940	TYLER TECHNOLOGIES INC	1,400.00
60281	11/17/2017	132	UTILITY NOTIFICATION CNTR OF CO	160.95
60282	11/17/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	2,145.95
60283	11/17/2017	3306	105 WEST BREWING COMPANY	6,964.61
60284	11/17/2017	3494	AMBIUS	1,967.00
60285	11/17/2017	3281	ANIMAL ADVENTURES WITH SAFARI SALLY	400.00
60286	11/17/2017	546	AURORA SPORTS OFFICIALS REC SV	950.00
60287	11/17/2017	2808	BUTLER SNOW LLP	1,522.50
60288	11/17/2017	504	CDW GOVERNMENT INC	4,868.25
60289	11/17/2017	1278	CITY OF AURORA-IT	25,000.00
60290	11/17/2017	2073	COLORADO COMMUNITY MEDIA	205.00
60291	11/17/2017	2245	CTL THOMPSON MATERIALS ENG INC	444.00
60292	11/17/2017	49	DANA KEPNER COMPANY INC	504.00
60293	11/17/2017	990003	DELTA MECHANICAL	50.00
60294	11/17/2017	1281	ESSENTIAL SAFETY PRODUCTS	75.00
60295	11/17/2017	2664	EUROFINS EATON ANALYTICAL INC	1,484.00
60296	11/17/2017	400	FITNESS TECH LLC	790.00
60297	11/17/2017	990003	FREEMAN SIGNS	608.87
60298	11/17/2017	489	FRONTIER FENCE	-
60299	11/17/2017	336	GENERAL AIR SERVICE & SUPPLY	609.49
60300	11/17/2017	3275	GLOBAL UNDERGROUND CORP	13,406.15
60301	11/17/2017	72	HACH COMPANY	2,504.62
60302	11/17/2017	3250	IMAGEMAKERS INC	150.00
60303	11/17/2017	488	INNERCONNECTIONS YOGA	40.00
60304	11/17/2017	80	IREA	480,419.92
60305	11/17/2017	869	JAMIE & PAUL KARLBERG	72.99
60306	11/17/2017	990002	JARED & VANESSA NEAL	46.32
60307	11/17/2017	2916	JOHN ADDISON	364.00
60308	11/17/2017	3450	JOSEPH MICHAEL WALTER	500.00
60309	11/17/2017	2905	JRS ENGINEERING CONSULTANT LLC	3,925.00
60310	11/17/2017	990003	KAPE ROOFING & EXTERIORS INC	395.11
60311	11/17/2017	3449	KELLI ROSSITER	500.00
60312	11/17/2017	3162	LES MILLS UNITED STATES TRADING INC	500.00
60313	11/17/2017	3203	MANTELLI SPORTING GOODS LLC	3,484.37
60314	11/17/2017	869	MARIA LUJAN	99.99
60315	11/17/2017	990002	MEGAN & EUJOHN SELLERS	99.16
60316	11/17/2017	869	MICHAEL & LINDA BIELZ	83.63
60317	11/17/2017	329	NATIONAL ELECTRIC CONSTRUCTION	4,595.00
60318	11/17/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	18,359.83
60319	11/17/2017	3464	RELOCATION STRATEGIES COLORADO	7,996.00
60320	11/17/2017	588	RESERVE ACCOUNT	946.34
60321	11/17/2017	990003	ROCK HEATING & AC	50.00
60322	11/17/2017	990002	ROCKY MOUNTAIN EXCAVATING	1,875.00
60323	11/17/2017	316	RODGER NEWELL	485.80
60324	11/17/2017	700	RSI COMPANY	195.00
60325	11/17/2017	990002	SCOTT CONTRACTING INC	1,611.00
60326	11/17/2017	345	SPRADLIN PRINTING INC	2,808.50
60327	11/17/2017	2332	TREATMENT TECHNOLOGY	6,429.60
60328	11/17/2017	520	VERIZON WIRELESS LLC	5,406.99
60329	11/17/2017	138	WAGNER EQUIPMENT COMPANY	208.76
11/17/2017 Total				1,950,079.67
60330	11/22/2017	1318	A.G. WASSENAAR INC.	2,456.00
60331	11/22/2017	2110	FOOTHILLS PAVING & MAINTENANCE INC	15,215.20
60332	11/22/2017	2676	PRO-WEST CONTRACTING LLC	34,642.22
60333	11/22/2017	3108	STANLEY CONSULTANTS INC	2,537.50
60334	11/22/2017	3351	AMEC FOSTER WHEELER ENVIR & INFRA	3,918.00
60335	11/22/2017	3142	HARRIS KOCHER ENGINEERING GROUP INC	2,100.00
60336	11/22/2017	189	T.LOWELL CONSTRUCTION INC	2,727.00
60337	11/22/2017	491	53 CORPORATION LLC	24,479.60

Town of Castle Rock
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
60338	11/22/2017	2158	BATTERY SYSTEMS INC	804.23
60339	11/22/2017	990002	BEMAS CONSTRUCTION	3,750.00
60340	11/22/2017	990002	BLANDING DIRTWORK	1,875.00
60341	11/22/2017	369	BOBCAT OF THE ROCKIES	197.81
60342	11/22/2017	1523	C & M AIR COOLED ENGINE INC	195.14
60343	11/22/2017	39	CO DEPT OF PUBLIC HLTH & ENV	61.50
60344	11/22/2017	990003	COLORADO CUSTOM LIFT	850.00
60345	11/22/2017	250	COLORADO GOLF & TURF	1,522.62
60346	11/22/2017	990001	COURTNEY GLASS	156.22
60347	11/22/2017	3495	CUA CLAWS	610.00
60348	11/22/2017	49	DANA KEPNER COMPANY INC	734.40
60349	11/22/2017	3332	DANCE EXPLORATION LLC	840.00
60350	11/22/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,555.20
60351	11/22/2017	990002	DUNAWAY EXCAVATING INC	1,875.00
60352	11/22/2017	1901	EXPERT DISPOSAL & RECYCLING, LLC	751.70
60353	11/22/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
60354	11/22/2017	489	FRONTIER FENCE	2,526.00
60355	11/22/2017	990001	HEATHER ROSSITER	77.00
60356	11/22/2017	3457	IE CONNECT, LLC	1,815.67
60357	11/22/2017	831	INTERMOUNTAIN SALES INC	3,121.50
60358	11/22/2017	514	INTERNATIONAL CODE COUNCIL INC	240.00
60359	11/22/2017	3450	JOSEPH MICHAEL WALTER	200.00
60360	11/22/2017	3449	KELLI ROSSITER	200.00
60361	11/22/2017	1241	KIDZART C/O AMY KLEIN	684.37
60362	11/22/2017	990001	KURTIS COTTEN	37.45
60363	11/22/2017	869	LAWRENCE DEVANEY	49.99
60364	11/22/2017	990002	LAYNE CHRISTENSEN	1,875.00
60365	11/22/2017	3496	LITHOS ENGINEERING, LLC	4,500.00
60366	11/22/2017	86	LL JOHNSON DISTRIBUTING CO	8,764.59
60367	11/22/2017	990001	LUKE HENRY	31.42
60368	11/22/2017	951	LYONS GADDIS KAHN HALL JEFFERS	20,503.47
60369	11/22/2017	509	MATHESON TRI-GAS, INC	690.75
60370	11/22/2017	1751	MY GYM CASTLE ROCK	593.32
60371	11/22/2017	329	NATIONAL ELECTRIC CONSTRUCTION	140.00
60372	11/22/2017	990003	NYTECH HEATING & COOLING	50.00
60373	11/22/2017	113	POTESTIO BROTHERS EQUIPMENT INC	1,145.13
60374	11/22/2017	597	RAINBOW DIGITIZING	29.00
60375	11/22/2017	990002	RED HAWK CROSSING LLC	75.82
60376	11/22/2017	990002	RICHARD & NANCY STERRETT	232.10
60377	11/22/2017	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	467.00
60378	11/22/2017	990002	SCOTT BECKER	160.67
60379	11/22/2017	572	SPANISH ENRICHMENT INC	194.60
60380	11/22/2017	189	T.LOWELL CONSTRUCTION INC	26,081.15
60381	11/22/2017	1453	UNDERWATER REPAIR SPECIALISTS	532.00
60382	11/22/2017	990002	WESTERN CONCRETE CONTRACTORS INC	1,875.00
60383	11/22/2017	268	A & E TIRE INC	2,718.91
60384	11/22/2017	1253	AAA STEAM & SAUNA	162.00
60385	11/22/2017	2230	ADAMSON POLICE PRODUCTS	4,325.00
60386	11/22/2017	3404	ALL TRAFFIC SOLUTIONS INC	1,330.00
60387	11/22/2017	820	ALSCO INC	438.34
60388	11/22/2017	990001	AMELIA HART-DAYTON	14.98
60389	11/22/2017	10	AMERICAN SAFETY ASSOCIATES OF CO	366.20
60390	11/22/2017	3208	BEARDLINE STUDIO LLC	2,301.00
60391	11/22/2017	2926	CASTLE ROCK ADVENTIST HOSPITAL	4.99
60392	11/22/2017	410	CINTAS CORPORATION	526.61
60393	11/22/2017	21	CIRSA	644.00
60394	11/22/2017	2815	COLORADO COMMERCIAL ROOFING INC	360.00
60395	11/22/2017	41	COLORADO DIVISION OF FIRE SAFETY	200.00
60396	11/22/2017	990004	COLORADO WESTERN CONSTRUCTION	374.26
60397	11/22/2017	1719	CONSERVE-A-WATT LIGHTING, INC	258.36
60398	11/22/2017	3469	GALLS, LLC	306.84
60399	11/22/2017	136	GRAINGER	165.25
60400	11/22/2017	1831	H & M COLLISION AND AUTO BODY	2,252.45
60401	11/22/2017	990003	HZ PROPSRE LTD	45,217.54
60402	11/22/2017	990001	JAMES PIPER	51.88
60403	11/22/2017	3410	KIM L CASTER	300.00

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Accounts Payable Check Listing
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
60404	11/22/2017	1150	L.N. CURTIS & SONS	395.26
60405	11/22/2017	1620	LAW OFFICE OF DONNA M STEWART LLC	148.50
60406	11/22/2017	89	LEWAN & ASSOCIATES INC	655.70
60407	11/22/2017	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,815.46
60408	11/22/2017	809	LONG BUILDING TECHNOLOGIES INC	72.39
60409	11/22/2017	990001	MARSHA DAVENPORT	11.24
60410	11/22/2017	3082	MOORE RETURNS LLC	6,540.50
60411	11/22/2017	2799	NICK LUCEY	2,487.50
60412	11/22/2017	990001	NICOLE CARNER	220.91
60413	11/22/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	94.80
60414	11/22/2017	3175	SANDRA RAMSOUR	575.00
60415	11/22/2017	2053	SOLUTION BENCH, LLC	1,200.00
60416	11/22/2017	345	SPRADLIN PRINTING INC	117.00
60417	11/22/2017	990007	RESTITUTION REIMBURSEMENT	70.00
60418	11/22/2017	2784	SUPPLYWORKS	5,220.91
60419	11/22/2017	1459	THERMO FLUIDS INC	211.05
60420	11/22/2017	520	VERIZON WIRELESS LLC	427.18
60421	11/22/2017	138	WAGNER EQUIPMENT COMPANY	147.92
60422	11/22/2017	3397	WATEROUS COMPANY	2,040.03
60423	11/22/2017	140	WEAR PARTS & EQUIPMENT CO INC	812.78
60424	11/22/2017	1959	WEST METRO FIRE PROTECTION DISTRICT	4,428.99
60425	11/22/2017	2711	ZONAR SYSTEMS, INC	733.03
60426	11/22/2017	1043	1161 ADBP LLC	9,589.65
60427	11/22/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
11/22/2017 Total				287,255.79
110117	11/1/2017	1661	UMB BANK, NA	99,254.91
11/1/2017 Total				99,254.91
110817	11/8/2017	990006	FIRSTBANK OF COLORADO	150,000.00
11/8/2017 Total				150,000.00
110917	11/9/2017	92	MEADOWS METRO DISTRICT #4	80,049.50
11/9/2017 Total				80,049.50
112017	11/20/2017	1760	UMB BANK-CORP TRUST/ESCROW SRVC	6,047,860.50
11/20/2017 Total				6,047,860.50
112417	11/24/2017	525	CUTWATER INVESTOR SERVICES CORP	6,262.00
11/24/2017 Total				6,262.00
Grand Total				12,905,930.67